

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

HATCH CEMETRY District for the

fiscal year ended Dec 31, 2006.

L. Mark Darnay
Board Chairman

1-3-07
Date

435-735-4841
Phone No.

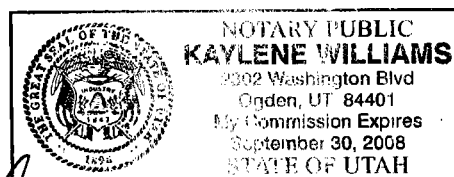
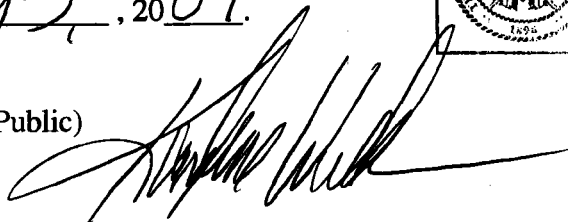
Wendy Darnay
Budget Officer

1-3-07
Date

435-735-4261
Phone No.

Subscribed and sworn to this _____
day of January 3, 2007.

(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

HATCH Cemetery
District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

Dec 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>4896.61</u>			
Investments	<u>5542.23</u>			
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>10438.84</u>			
Liabilities				
Accounts Payable	<u>0-</u>			
Interest Payable				
Other:				
Total Liabilities	<u>0-</u>			
Fund Balance / Net Assets				
Restricted <u>5542.23</u>				
Reserved for: <u>ISRF</u>				
Unreserved <u>4896.61</u>				
Ending Fund Balance / Net Assets	<u>10438.84</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>10438.84</u>			

Hatch County District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity
For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended Dec 31, 06

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	1000.00	1146.52			
Other Taxes <i>not sales</i>	200.00	500.00			
Fee in Lieu of Taxes					
Charges for services					
Interest Income	200.00	230.13			
Other miscellaneous					
Transfers From Other Funds					
Total Revenue	<u>1400.00</u>	<u>1876.65</u>			

Expenditures/Expenses:					
Salaries and Benefits	600.00	516.00			
Other Operating Expenses	800.00	456.41			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>1400.00</u>	<u>972.41</u>			

Income or (Loss)		<u>904.24</u>			
Beginning fund balance/Net Assets		<u>9534.60</u>			
Ending fund balance/Net Assets		<u>10438.84</u>			